

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Sep-2017 *Aug 2017*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

*Henzi*

Accounts Of

COE47081061

D.O. Voucher No.

BU. Voucher No.

Bill No.

47081061

Paid By Check No.

Collection Vou. No.

Partial # 132 01-Aug-2017 Thru 01-Sep-2017

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

RECEIVED

09/08/2017

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2007 08 0000 NA 2530 00000  
068 068 X 8145.0000 2012 08 0000 NA 2530 00000

\$75.00

\$4,627.48

Billing Accounting Classification

096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$4,702.48

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	ROUTINE BIM-GIS SUPPORT		\$75.00
			Subtotal:	\$75.00
2	INHOUSE - OTHER RESOURCES	ROUTINE BIM-GIS SUPPORT		\$877.50
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,140.82
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$336.83
2	INHOUSE - LABOR	LABOR		\$2,272.33
			Subtotal:	\$4,627.48

Total Billed Amount: \$4,702.48

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-Oct-2017 Pay This Amount: \$4,702.48

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

9/5/17

DATE

*V. Henzi*

SIGNATURE

Certified By: *JM2 9/13/2017*

DW96957583 S/F

REVIEWED

By DDerosie at 7:27 am, Sep 12, 2017

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USACE FINANCE CENTER G3  
 SEATTLE DISTRICT G3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
Funds Authorized:	\$772,000.00	<p align="center"><b>CERTIFICATE OF OFFICE BILLED</b></p> <p>I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.</p> <p><b>Date:</b></p> <p align="right">Authorized Administrative or Certifying Officer</p>		
Total Billed Amount:	\$604,957.20			
Prev Billed Amount:	\$600,254.72			
Current Billed Amount:	\$4,702.48			
Total Flux Billed:	\$0.00			
Prev Flux Billed:	\$0.00			
Current Flux Billed:	\$0.00			

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 to 31 August 17

**IAG # DW96957583-01-A**  
**Expiration: February 28, 2018**

**EPA PROJECT NAME: East Waterway**

**USEPA RPM: Ravi Sanga**  
**USACE PM: Veronica Henzi**

**PHONE: (206) 553-4092**  
**PHONE: (206) 316-3973**

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD (July):**

**Technical Tasks:**

- Prepared additional information for EPA RPM regarding in-water work window and incorporate Suquamish comments (Henzi, Patten, Gardiner, Gailani); reviewed by Rone. Submitted to EPA on August 18<sup>th</sup>.

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Dierich upward reported to Corps management.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Larson, Obrero)

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None.

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:****\$772,000*****REIMBURSABLE (IN-HOUSE):***

A	Reimbursable IAG amount:	\$772,000.00
B	Previously billed amount:	\$600,254.72
C	<b>Current month's billing:</b>	<b>\$4,702.48</b>
D	Amount billed to date (B+C):	\$604,957.20
E	Unexpended IAG amount (A-D):	\$167,042.80
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$51,683.70
G	Funds available (E-F):	\$115,359.10

**ISSUES/RESOLUTIONS:** No issues.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Await next version of FS.
- Provide any technical guidance in the meantime, if needed.
- Note: Patten is on maternity leave as of 8/7/17, returning in November. Rule is expected back in October.

**PM:**

- Continue to provide oversight of technical team and provide overall project management (Henzi).

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR AUGUST 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$772,000.00	\$0.00	\$772,000.00
Less Total Expenditures: (-)	\$604,957.20	\$0.00	\$604,957.20
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$51,683.70	\$0.00	\$51,683.70
Funds Available Balance:	\$115,359.10	\$0.00	\$115,359.10

BILLING ACTIVITY (096X3122):

Bill Number: 47081061

Funds Expended During Report Period: \$4,702.48  
Total Billed to Date: \$604,957.20

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47081061  
Bill Invoice Date: 01-SEP-2017

Monthly Billing Amount(096X3122): \$4,702.48

Monthly Direct Fund Cita Contract Cost(068X3145): \$0.00

PROGRESS REPORT

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,396.39	\$217,253.28	\$218,649.67
b Fringe Benefits	\$875.94	\$124,079.61	\$124,955.55
c Travel	\$0.00	\$1,283.05	\$1,283.05
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$952.50	\$43,633.06	\$44,585.56
i Total Direct Charges	\$3,224.83	\$386,249.00	\$389,473.83
j Total Indirect Charges	\$1,477.65	\$214,005.72	\$215,483.37
k TOTAL	\$4,702.48	\$600,254.72	\$604,957.20

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.25	\$30.39
KAYLA MICH PATTEN	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	11.75	\$993.34
JOSEPH Z GAILANI	USA ENGINEER RESEARCH & DEVELOPMENT CTR		4.00	\$645.99



PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	6.00	\$867.59
ELIZABETH DIERICH	SEATTLE DISTRICT	SUPERVISORY PROGRAM MANAGE	0.25	\$46.29
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	3.25	\$338.90
SHERRY E RONE	SEATTLE DISTRICT	SUPERVISORY ENVIRONMENTAL	2.00	\$281.19
WILLIAM W GARDINER	SEATTLE DISTRICT	RISK ASSESSOR	4.00	\$546.29
TOTAL LABOR:			31.50	\$3,749.98





Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47081061

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$4,702.48

**Total Invoice Amount:** \$4,702.48

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47081061

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170263

VOUCHER DATE: 09/05/2017

VOUCHER AMT: 4,702.48

SCHD DATE: 09/15/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 09/15/2017

CLOSED AMT: 4,702.48

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47081061 G3

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170263

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47081061		1	10DG	4,702.48	01741746